Desk Copy

CITY OF ELGIN

1995 - 1996

BUDGET DOCUMENT

PRESENTED TO BUDGET COMMITTEE
MAY 2, 1995

BUDGET MESSAGE 1995/1996

The 1995/96 budget for the City of Elgin is basically the same as for the previous year. The County Assessor is anticipating an increase in property values of 15% or more. This will translate into an increase in property tax revenues of over $20,000 more than last year. The amount of General Fund tax receipts expected to be collected in this budget year is about $218,000.

The total taxes that will be imposed, $218,000, compares to last year's taxes of $214,250 ($203,750 general fund and $10,500 bonds), an increase of 1.8%. The budget presented includes no requirement for property taxes to cover bonded debt payments. The budget committee has authority to allocate a mix of property taxes and water user fees to pay the water debt service. There is complete flexibility to distribute the costs between user fees and property taxes. The water rates could be reduced by increasing taxes to make payment for the bonds.

The proposed budget includes payroll increases for all hourly employees. The Police Chief is proposing that he be placed on salary, with an increase to cover lost overtime pay as well as a general increase in salary.

Water and sewer rates are not proposed to increase. The rates are adequate to cover operations, debt service and a substantial contribution to the reserve funds. Future increases should be needed only to meet increasing operating costs.

The proposed budget uses State revenue sharing funds to continue the animal control/ordinance enforcement officer. An additional $3,000 from the general fund has been proposed to be added to these funds. This would allow an increase in the salary of the officer to $6/hr and an increase in the duty time by about 43%. Since these funds are subject to the whims of the legislature, any projects funded with these revenues should be "expendable".

The General Fund has a substantial carry-over due to larger than anticipated increase in valuation last year. The proposed budget has allocated $75,000 for the purchase of an ambulance, ($35,000 from general fund carry-over and $40,000 from community contributions). It also includes transfers to the Street Fund of 25,000, to the Fire Truck Reserve fund of $25,000, and $9,665 to the water reserve fund to pay back the water fund loan used to purchase a new police car. It sets up a new capital reserve fund to purchase vehicles and other general fund capital items with $4,000, and allocates $20,000 to the City Hall construction.

The economic development expenditures include $455,000 in "blue sky" grant receipts for economic development projects. The possibility of getting grants of this magnitude are quite small, however.

$17,000 is budgeted for special improvement district assessments. These assessments will be made against properties that are on streets that will be "chip-sealed" by the County. These funds are accounted for in a special property owner's street improvement fund.

The 1995/1996 proposed budget is hereby respectfully submitted to the City of Elgin Budget Committee for review, May 2, 1995. Sincerely, Joe Garlitz, Budget Officer.

CITY OF ELGIN

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the City of Elgin budget committee will be held at the US Bank, Tuesday May 2, 1995 at 7:00 pm. The purpose of the meeting is to receive the budget message and the budget document of the City, and to discuss the budget for the fiscal year July 1, 1995 - June 30, 1996. A copy of the budget document will be available for inspection at the City office on May 2, 1995.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting to discuss the proposed programs with the budget committee.

TENTATIVE BUDGET CALENDAR 1995/1996

PREPARE BUDGET	APRIL-- 1995
PUBLISH NOTICE OF BUDGET COMMITTEE MEETING	APRIL 24, 1995
BUDGET COMMITTEE MEETING, begin review	MAY 2, 1995
APPROVE BUDGET	APPROX MAY 16, 1995
PUBLISH 1ST BUDGET HEARING NOTICE	MAY 29, 1995
PUBLISH 2nd NOTICE	JUNE 12, 1995
BUDGET HEARING	JUNE 20, 1995
ENACT RESOLUTIONS	JUNE 27, 1995

BUDGET COMMITTEE ROSTER

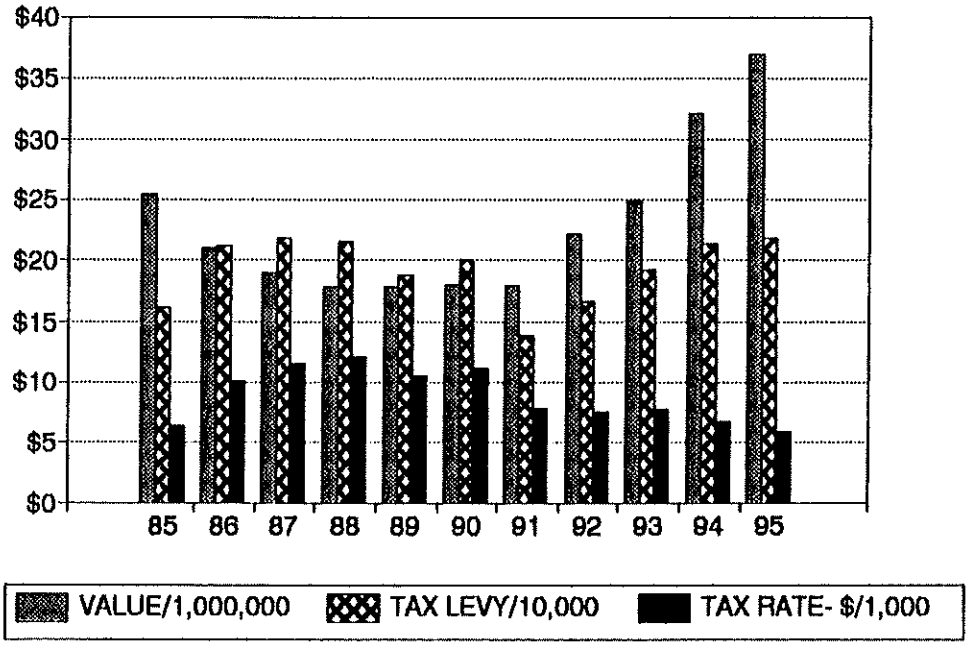
APPOINTED BUDGET COMMITTEE MEMBERS- (Three year term)

Member	Term Ends	Status
Kathy Southwick	12/31/1995	Current
Dennis Cross	12/31/1995	Current
Paul Johnson	12/31/1996	resigned
Berta Churchill	12/31/1996	Filled vacancy
Christine McLaughlin	12/31/1996	Current
Tom Roberts	12/31/1997	Current
Ruth Medhaug	12/31/1997	Current

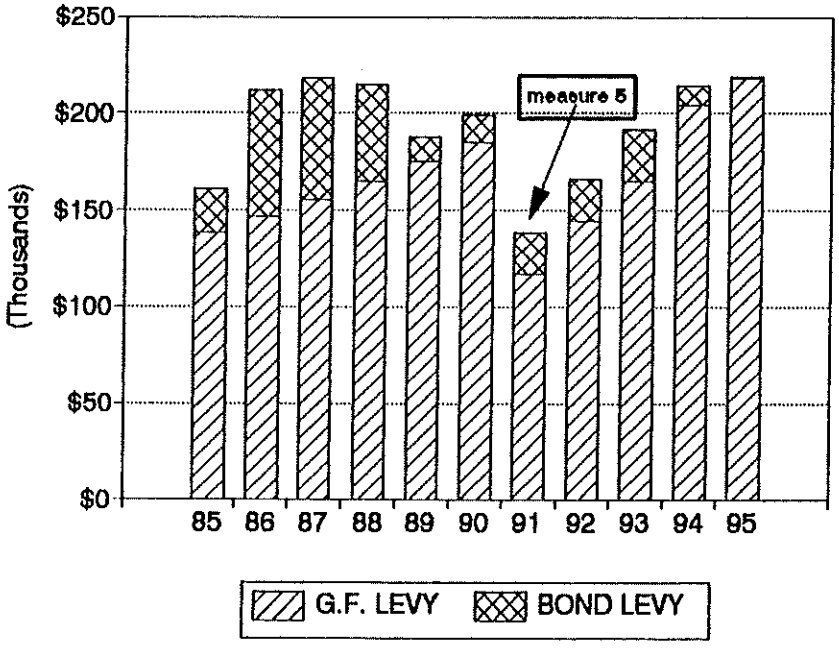
ELECTED BUDGET COMMITTEE MEMBERS- City Councilors

John Hintermeister	Kevin Cooper
Rick Smith	John Stover
Pat McMullen	Greg Dyer
Randy McKone, Mayor	

RELATIVE TAXATION DATA



TAX LEVIES by YEAR



** RESOURCES ** GENERAL FUND ** REVENUE DETAIL **

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1995/95		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
93,479	143,900	140,000	Cash on Hand	148,000	148,000	148,000
11,416	11,341	10,500	Prior Tax Levy, est rcpts	11,000	11,000	11,000
83	84	80	Interest on Prior Taxes	100	100	100
			CURRENT RESOURCES --			
5,033	5,635	3,000	Earned Interest	7,000	7,000	7,000
11,579	11,691	12,000	Liquor Tax	11,500	11,500	11,500
4,979	4,760	4,500	Cigarette Tax	4,400	4,400	4,400
4,577	4,649	4,600	Telephone Franchise	4,600	4,600	4,600
6,247	9,619	6,500	Gas Franchise	6,500	6,500	6,500
25,899	28,831	26,500	Electricity Franchise	26,500	26,500	26,500
1,244	1,368	1,200	Garbage Franchise	1,000	1,000	1,000
10,942	11,319	10,500	Municipal Court Fines/Fees	11,000	11,000	11,000
391	653	400	Dog Licenses	500	500	500
235	355	250	Land Use Permits/Fees	350	350	350
110	190	100	Business Licenses/permits	150	150	150
91	133	758	Library Income	300	300	300
1,737	714	800	Misc Fees & Assesments	700	700	700
16,981	12,068	19,500	Ambulance Fees	17,000	17,000	17,000
495	1,085	200	Fire Protection/Rental Fees	800	800	800
20,801	22,791	22,000	Solid Waste Service Fees	22,000	22,000	22,000
150	195	100	Sale of Equipment	100	600	600
0	48,062	0	Sale of Land	0	0	0
1,085	45	100	Sale of Salvage	150	150	150
726	681	700	Lease of property/ Opera house	700	700	700
			Transfers from -			
4,100	0	0	State Revenue Sharing	0	0	0
42,616	51,107	47,835	Water Fund	49,860	49,860	49,860
41,305	42,349	45,537	Sewer Fund	48,860	48,860	48,860
30,254	22,305	34,140	Street Fund	35,300	35,300	35,300
	0	(5,840)	LESS Transfers NOT to be Received	(9,592)	(9,592)	(9,592)
933	0	0				
			Grants			
192	266	300	Misc Grants - library	400	6,000	6,000
0	1,000	0	Planning Grant	0	0	0
418	4,872	3,700	County/Other Grants - ambu/libr	17,400	17,400	17,400
0	0	46,500	Economic Development Grants	15,000	15,000	15,000
		420,000	"Blue sky grants"	455,000	440,000	440,000
3	50	12,000	EMT/Ambulance Grants & Gifts	40,000	30,000	30,000
700	60	300	"DARE" Program Gifts	300	300	300
1,000	3,000		Overtime Patrol/Misc Grants	4,000	4,000	4,000
0			COPS Fast grant	26,000	26,000	26,000
339,801	445,178	868,760	RESOURCES w/o Current Taxes	956,878	937,978	937,978
xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	234,156	Required tax levy	248,205	248,205	248,205
xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	64,500	Less Levied taxes not imposed	30,000	12,200	12,200
132,823	150,939	169,656	Taxes Collected/Taxes imposed	218,205	236,005	236,004
472,624	596,117	1,038,416	TOTAL RESOURCES	1,175,083	1,173,983	1,173,982

219,327

** ADMINISTRATION **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
24,996	25,716	28,345	Recorder- Salaried	28,345	29,762	29,762
11,809	12,315	13,623	Clerk 140 hrs/mo 8.50/hr	14,350	14,350	14,350
84	33	200	Extra Labor / Overtime	200	200	200
8,713	10,546	11,904	Med/Dental/Vision Insurance (2)	10,250	10,250	10,250
3,824	4,705	2,530	Retirement Benefits	2,574	2,659	2,659
2,820	2,912	3,226	FICA	3,281	3,390	3,390
290	186	200	Worker's Comp	180	180	180
72	0	691	Unemploymnt, (self insured)	728	728	728
52,608	56,413	60,719	TOTAL PERSONAL SERVICE	59,908	61,519	61,519
			-- MATERIAL & SERVICES --			
1,100	1,011	1,050	Office Supplies	900	900	900
647	669	600	Telephone	620	620	620
262	174	250	Postage	250	250	250
257	158	500	Computer Sftwr/Cnsultnt	500	500	500
149	70	80	Membership Dues	80	80	80
25	9	20	Subscriptions	20	20	20
446	268	300	Travel	300	300	300
403	343	420	Training	500	500	500
583	690	620	Public Information/Notices	400	400	400
250	250	260	Surety Bonds (Recrdr & Clerk)	260	260	260
341	1,015	500	Legal Fees	500	500	500
4,370	3,620	4,275	Audit Expense	4,395	4,395	4,395
0	198	400	Office Equipment	400	400	400
328	329	400	Repair & Maintenance	400	400	400
55	38	40	License Supplies	45	45	45
0	14	50	Misc. Materials & Supplies	50	50	50
610	0	2,500	Ordinance Coding	2,500	2,500	2,500
9,826	8,856	12,265	TOTAL MATERIAL & SERVICES	12,120	12,120	12,120
			-- CAPITAL --			
0	95	50	Equipment/Furniture	50	50	50
238	0	350	Compter Hardware	2,000	2,000	2,000
238	95	400	0	2,050	2,050	2,050
62,672	65,364	73,384	TOTAL BUDGET	74,078	75,689	75,689

** POLICE DEPARTMENT ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
22,113	24,101	26,500	Chief- Salaried	33,000	33,000	33,000
17,431	16,360	22,260	Patrolman 10.70/hr	22,320	22,320	22,320
			Patrolman- COPS Fast 8.80/hr	18,404	18,404	18,404
7,581	14,545	10,600	Extra Labor/Overtime ($3,000 grant)	9,000	9,000	9,000
	0	2,000	Temp Clerk 2 1/2 Mo.			
8,802	11,585	11,904	Med/Dental/Vision Insurance (3)	15,375	15,375	15,375
4,990	5,915	3,562	Retirement Benifits	4,963	4,963	4,963
3,605	4,208	4,694	FICA	6,328	6,328	6,328
4,984	2,771	3,000	Wrkr Cmp (3 offc & 6 rsrv)	3,150	3,150	3,150
53	55	50	Life Insurance (9 offers)	76	76	76
277	0	3,068	Unemploymnt, (self insured)	4,136	4,136	4,136
69,836	79,540	87,638	TOTAL PERSONAL SERVICE	116,752	116,752	116,752
			-- MATERIAL & SERVICES --			
1,915	3,717	4,500	Telephone/Teletype	4,500	4,500	4,500
164	170	180	Postage	150	150	150
0	36	100	Membership Dues	100	100	100
587	665	800	Travel	800	800	800
459	630	1,200	Training	900	900	900
		500	Victim Medical	500	500	500
0	0	220	Reserve Activities	300	300	300
			Subscriptions	100	100	100
18	28	30	Advert/Public Notice	30	30	30
608	732	600	Office Supplies	500	500	500
205	551	500	Office Equipment	400	400	400
726	639	1,200	Radio Maintenance/Replcemnt	1,000	1,000	1,000
2,525	3,112	1,600	Service Equip/Unifrm/Suppl	1,600	2,000	2,000
0	113	200	Service Equip Repair/maint	200	200	200
112	1,104	200	Misc Material & Supplies	200	200	200
1,904	1,841	1,600	Vehicle Repair/Maintenance	1,800	1,800	1,800
2,367	1,969	2,200	Fuel	2,700	3,000	3,000
78	76	100	Dog Kennel Matrl/Maint/Feed	300	300	300
216	31	300	Dog Transport/Disposal	100	100	100
1,142	511	300	"DARE" program	300	300	300
13,026	15,925	16,330	TOTAL MATERIAL & SERVICES	16,480	17,180	17,180
			-- CAPITAL --			
0	2,000	500	Equipment	1,200	1,200	1,200
781	1,300	5,700	Vehicles/Accessories	700	700	700
781	3,300	6,200	TOTAL CAPITAL	1,900	1,900	1,900
83,643	98,765	110,168	TOTAL BUDGET	135,132	135,832	135,832

** FIRE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
900	1,200	1,320	Chief	1,400	1,400	1,400
			Volunteers (23)			
69	92	101	FICA	107	107	107
199	180	200	Life Insurance (23)	200	200	200
3,351	2,354	2,600	Worker's Comp (23)	2,340	2,340	2,340
155	235	400	Contract- Run Stipends	800	800	800
4,674	4,061	4,621	TOTAL PERSONAL SERVICE	4,847	4,847	4,847
			-- MATERIAL & SERVICES --			
36	29	50	Postage	50	50	50
18	128	25	Telephone	220	220	220
10	20	40	Office Supplies	40	40	40
150	150	200	Membership Dues	200	200	200
50	0	50	Subscriptions	50	50	50
45	0	100	Travel	100	100	100
185	395	400	Training	400	400	400
94	0	100	Public Notice	50	50	50
711	932	900	Radio Maintenance/Replcemnt	1,000	1,000	1,000
3,006	922	1,750	Service Equipmnt & Supplies	1,800	1,800	1,800
28	1	1,500	Vehicle Repair/Maintenance	1,500	1,500	1,500
308	181	200	Fuel	250	250	250
418	191	200	Misc. Materials & Supplies	100	100	100
902	800	800	Volunteer Activities	800	800	800
5,961	3,749	6,315	TOTAL MATERIAL & SERVICES	6,560	6,560	6,560
			-- CAPITAL --			
2,249	2,106	2,550	Fire Equipment	2,550	2,550	2,550
2,249	2,106	2,550	TOTAL CAPITAL	2,550	2,550	2,550
12,884	9,916	13,486	TOTAL BUDGET	13,957	13,957	13,957

** AMBULANCE ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
			EMT Volunteers (12)			
1,554	1,009	1,100	Worker's Comp	990	990	990
3,410	3,060	6,000	Run Stipends	6,000	6,000	6,000
4,964	4,069	7,100	TOTAL PERSONAL SERVICE	6,990	6,990	6,990
			-- MATERIAL & SERVICES --			
449	153	100	Office Supplies	100	100	100
0	88	180	Telephone	500	500	500
148	165	160	Postage	170	170	170
0	0	50	Membership Dues	50	50	50
0	0	0	Subscriptions	0	0	0
1,318	105	1,100	Travel	800	800	800
1,352	508	2,000	Training	3,000	3,000	3,000
10	3	30	Advert/Public Notice	30	30	30
450	45	200	Collections & legal	200	200	200
2,276	1,847	2,000	Service Equipmnt & Supplies	2,200	2,200	2,200
34	0	200	Service Equipment Repair	200	200	200
634	678	750	Radio Maintenance	700	700	700
1,138	2,186	2,000	Vehicle Repair/Maintenance	2,000	2,000	2,000
960	525	750	Fuel	700	700	700
95	1,362	150	Misc. Materials & Supplies	150	150	150
	0	150	EMT Activies/Recognition	500	500	500
8,864	7,665	9,820	TOTAL MATERIAL & SERVICES	11,300	11,300	11,300
			-- CAPITAL --			
500	2,000	2,000	Grant Equipment	6,000	6,000	6,000
0	0	500	EMS Equipment	1,500	1,500	1,500
		20,000	Ambulance	75,000	75,000	75,000
500	2,000	22,500	TOTAL CAPITAL	82,500	82,500	82,500
14,328	13,734	39,420	TOTAL BUDGET	100,790	100,790	100,790

** LIBRARY **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
5,494	6,115	7,561	Librarian (.5fte) 7.75/hr	8,105	8,105	8,105
175	204	200	Extra Labor / Over Time	400	400	400
0			Retirement Benifits			
433	483	594	FICA	651	651	651
62	37	70	Worker's Comp	36	36	36
41	0	388	Unemployment, (self insured)	425	425	425
6,205	6,839	8,813	TOTAL PERSONAL SERVICE	9,617	9,617	9,617
			-- MATERIAL & SERVICES --			
68	126	60	Office Supplies	125	125	125
186	589	360	Telephone	400	400	400
55	34	50	Postage	50	50	50
50	60	150	Computer Equip/Software/Data	200	200	200
35	30	35	Membership Dues	35	35	35
60	0	60	Subscriptions	60	60	60
3,173	3,139	3,348	Books & Magazines	3,616	3,616	3,616
0	0	30	Travel	30	30	30
104	85	95	Training	95	95	95
5	37	35	Public Information/Notices	20	20	20
100	168	100	Misc. Materials & Supplies	400	400	400
349	117	375	Office Equipment - Copier	800	800	800
0	350	400	Repair & Maintenance	400	400	400
492	857	2,000	Library grant expend	2,000	6,000	6,000
4,677	5,592	7,098	TOTAL MATERIAL & SERVICES	8,231	12,231	12,231
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
10,882	12,431	15,911	TOTAL BUDGET	17,848	21,848	21,848

** MUNICIPAL COURT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
3,156	2,712	3,282	Judge	3,720	3,720	3,720
241	207	251	FICA	285	285	285
31	19	20	Worker's Comp	18	18	18
19	0	164	Unemploymnt, (self insured)	186	186	186
3,447	2,938	3,717	TOTAL PERSONAL SERVICE	4,209	4,209	4,209
			-- MATERIAL & SERVICES --			
193	286	435	Office Supplies	380	380	380
206	130	200	Postage	220	220	220
35	173	180	Membership Dues	180	180	180
0	0	25	Subscriptions	30	30	30
0	0	200	Training	300	300	300
16	0	380	Travel	280	280	280
0	82	100	Public Information/Notices	50	50	50
100	100	100	Surety Bonds	100	100	100
159	223	550	Legal Fees/Collections	630	630	630
3,012	3,257	3,500	Police Training/State Assessments	3,500	3,500	3,500
		500	Courtroom rent	450	450	450
	87		Misc Matrl and Supplies	50	50	50
3,721	4,338	6,170	TOTAL MATERIAL & SERVICES	6,170	6,170	6,170
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
7,168	7,276	9,887	TOTAL BUDGET	10,379	10,379	10,379

** SOLID WASTE TRANSFER SITE **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
2,632	3,163	4,340	Care Taker 5.75/hr	4,810	4,810	4,810
370	704	250	Extra Labor	200	200	200
230	296	351	FICA	383	383	383
599	296	300	Worker's Comp	270	270	270
16	0	230	Unemploymnt, (self insured)	251	251	251
3,847	4,459	5,471	TOTAL PERSONAL SERVICE	5,914	5,914	5,914
			-- MATERIAL & SERVICES --			
0	52	100	Office Supplies	100	100	100
	0	0	Travel	0	0	0
25	27	30	Public Information/Notices	30	30	30
105	149	220	Electrical service	240	240	240
198	11	250	Repair & Maintenance	200	200	200
32	151	120	Misc. Materials & Supplies	130	130	130
			Contracted Services -			
16,279	21,940	20,000	Transfer Service	18,000	18,000	18,000
46	73	70	Appliance Stripping	60	60	60
16,685	22,403	20,790	TOTAL MATERIAL & SERVICES	18,760	18,760	18,760
			-- CAPITAL --			
			Equipment	500	500	500
0	0	0	TOTAL CAPITAL	500	500	500
	0	0		0	0	0
20,532	26,862	26,261	TOTAL BUDGET	25,174	25,174	25,174

** PUBLIC WORKS PERSONNEL **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE ---			
21,620	23,032	25,318	Public Works Director 12.75/hr	26,666	26,666	26,666
19,356	19,868	21,891	Public Works Maintainance 11.00/hr	23,006	23,006	23,006
4,802	4,379	4,240	Overtime/Extra Labor-10 wks	7,600	7,600	7,600
8,803	6,877	11,904	Med/Dental/Vision Insurance	10,250	10,250	10,250
5,596	5,843	3,087	Retirement Benifits	3,436	3,436	3,436
3,464	3,617	3,936	FICA	4,381	4,381	4,381
3,512	2,463	2,700	Worker's Comp	2,430	2,430	2,430
260	0	2,572	Unemploymnt, (self insured)	2,864	2,864	2,864
67,413	66,079	75,648	TOTAL PERSONAL SERVICE	80,633	80,633	80,633

NOTE: Public works personnel expenses are charged to the various funds based on time spent per fund task. For prior yr this was approximately as shown:
18% Street
47% Water
33% Sewer

The amounts below are budgeted transfers to the G.Fnd for prsnl. The trnsfrs exceed PW prsnl budget, allowing for variations from the funds' budget amounts. The excess is deducted from the resources on page 1.

			Transfers by Fund			
21,079	12,208	24,468	Streets	26,000	26,000	26,000
23,761	30,841	27,994	Water	30,500	30,500	30,500
22,318	22,062	26,000	Sewer	30,500	30,500	30,500
255	968	<-Gen Fnd				
67,413	66,079	78,462	total budgeted Personnel transfers >	87,000	87,000	87,000
			Transfers NOT to be received:			
		2,814	Bdgt trnsfrs less PW persnl services >	6,367	6,367	6,367
		3,026	4% Paid by G.F. >	3,225	3,225	3,225
		5,840	Total deducted from resources.	9,592	9,592	9,592

-- CAPITAL --

			PUBLIC WORKS EQUIPMENT			
	2,300		Equipment Purchase			
			Misc Materials			
0	2,300	0	TOTAL CAPITAL	0	0	0
67,413	68,379	75,648	TOTAL BUDGET	80,633	80,633	80,633

PHYSICAL FACILITIES

DETAILED EXPENDITURES

--- HISTORICAL DATA --- Actual 1992/93	Actual 1993/94	Adopted 1994/95	EXPENDITURE DESCRIPTION	--- BUDGET FOR 1995/96 --- Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- BUILDINGS --			
			City Hall/Opera house			
726	681	700	Property Tax	600	700	700
442	478	400	Gas Service	800	800	800
639	869	900	Electrical Service	1,500	1,500	1,500
417	1,726	700	Repair and Maintenance	1,700	1,700	1,700
	0	0	* Capital Imprv/Constrct	0	0	0
			Fire Hall & City Shop			
1,045	1,001	750	Gas Service	850	850	850
1,087	1,138	1,200	Electrical Service	110	1,100	1,100
39	318	300	Repair and Maintenance	15,000	2,000	2,000
	0	0	* Capital Imprv/Constrct	0	0	0
			Ambulance Shelter			
446	645	400	Gas Service	600	600	600
148	170	250	Electrical Service	250	250	250
20	209	170	Repair and Maintenance	800	800	800
	0	0	* Capital Imprv/Constrct	0	0	0
			-- PARKS & LAND --			
0	0	0				
			Solid Waste Transfer Site			
	0	10,000	* Capital Imprv/Constrct	18,400	18,400	23,400
	0		Site Maint			
			Cedar Street Park			
	2,718	0	Maint, Misc Mtrl & Suppl	1,000	1,000	1,000
	0	0	Capital Imprv/Constrct	0	0	0
			Opera House Park			
12	0	150	Maint, Misc Mtrl & Suppl	3,500	3,500	3,500
	0	0	Capital Imprv/Constr	0	0	0
	707	0	Clerance Witty Memorial Park - Maint	500	500	500
	0	0	Capital Imprv/Constrct	0	0	0
			-- STREET LIGHTS --			
15,787	15,801	16,000	Electrical Service	15,500	16,000	16,000
20,808	26,461	21,920	TOTAL MATERIALS & SERVICES	42,710	31,300	31,300
0	0	10,000	* TOTAL CAPITAL	18,400	18,400	23,400
20,808	26,461	31,920	TOTAL BUDGET	61,110	49,700	54,700

** NON-DEPARTMENTAL EXPENDITURES ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
			INSURANCE			
2,833	3,048	4,000	Property	4,000	4,000	4,000
2,507	307	2,200	Auto/Inland Marine	2,500	2,500	2,500
9,941	10,766	12,000	Misc Liability	11,000	11,000	11,000
0	0	400	Added Temp. Riders	400	400	400
		(4,000)	CCIS Credit	0	0	0
			CITY COUNCIL			
108	868	900	Travel	500	500	500
459	571	550	Workshops	500	500	500
163	551	1,000	Misc Expenses	800	800	800
881	781	900	LOC Dues	810	810	810
103	184	300	Personnel Recognition/Awards	300	300	300
1,011			Mics Grant Expenditures	1,000	1,000	1,000
			PLANNING			
375	288	5,000	Contracted Services	500	500	500
	0	300	Direct Administrative Expenses	100	100	100
	5,000	0	REHAB PROJECT Help, Inc.	0	0	0
18,381	22,364	23,550	TOTAL MATERIAL & SERVICE	22,410	22,410	22,410
			ECONOMIC DEVELOPMENT			
			Capital Projects -			
	0	2,500	* Riverfest Grant			
	0	0				
	0	20,000	* C.Witty Memorial Park	0	0	0
	0	0				
	0	400,000	* Hunaha River Park "Blue sky"	400,000	400,000	400,000
	0	0		0	0	0
	0	40,000	* Industrial Park Grant Expnd "blue sky"	55,000	55,000	55,000
	0	0		0	0	0
			Materials/Services			
	6,133	6,500	2010 Grant Writing Coordination	3,000	6,500	6,500
			Neighborhood Network Grant		1,600	1,600
		4,000	Leadership Trng Program Grant Expnd	0	0	0
		0				
0	6,133	10,500	TOTAL MATERIAL & SERVICE	3,000	8,100	8,100
0	0	462,500	* TOTAL CAPITAL	455,000	455,000	455,000
0	6,133	473,000	TOTAL PROJECTS EXPENDITURES	458,000	463,100	463,100

** TRANSFERS TO OTHER FUNDS ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFER --			
			to: REV SHARE FUND			
			Ordinance enforcement officer	3,000	0	0
			to: FIRE TRUCK RESERVE FUND			
	17,242	7,000	Fire Truck Purchase	25,000	25,000	25,000
			to: Sld Waste Site RESERVE FUND			
	7,200		Dumpster/Site work			
			to: STREET FUND			
10,000	23,000		Street Maintenance	25,000	25,000	25,000
			to: WATER RESERVE			
			Car re-payment	9,665	9,665	9,665
			to: VEHICLE CAPITAL FUND			
			Police Cars, etc	4,000	4,000	4,000
			to: CITY HALL CONSTRUCTION FUND			
		66,700	Construction	20,000	20,000	20,000
0	47,442	73,700	TOTAL TRANSFERS	86,665	83,665	83,665

** SUMMARY OF EXPENDITURES **

EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
62,672	65,364	73,384	Administration	74,078	75,689	75,689
83,643	98,765	110,168	Police	135,132	135,832	135,832
12,884	9,916	13,486	Fire	13,957	13,957	13,957
14,328	13,734	39,420	Ambulance	100,790	100,790	100,790
10,882	12,431	15,911	Library	17,848	21,848	21,848
7,168	7,276	9,887	Municipal Court	10,379	10,379	10,379
20,532	26,862	26,261	Solid Waste	25,174	25,174	25,174
20,808	26,461	31,920	Physical Facilities	61,110	49,700	54,700
67,413	68,379	75,648	Public Works Personnel	80,633	80,633	80,633
18,381	22,364	23,550	Non-Departmental	22,410	22,410	22,410
0	47,442	73,700	Transfers	86,665	83,665	83,665
		473,000	Economic Development	458,000	463,100	463,100
212,994	224,398	253,727	TOTAL PERSONAL SERVICE	288,870	290,481	290,481
101,949	123,486	134,758	TOTAL MATERIAL & SERVICES	147,741	146,131	146,131
3,768	9,801	504,150	TOTAL CAPITAL	562,900	562,900	567,900
0	47,442	73,700	TOTAL TRANSFERS	86,665	83,665	83,665
318,711	398,994	966,335	TOTAL APPROPRIATIONS	1,086,176	1,083,177	1,088,177
xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	55,081	CONTINGENCY	65,907	65,905	60,905
143,900	193,518	0	UNAPPRO ENDING FUND BALANCE	0	0	0
		17,000	Imposed tax not to be received	23,000	24,900	24,900
462,611	592,512	1,038,416	TOTAL GENERAL FUND BUDGET	1,175,083	1,173,982	1,173,982

** RESOURCES ** STREET FUND REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1993/94		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
			BEGINNING FUND BALANCE			
21,763	19,282	16,000	Cash on Hand	25,000	25,000	25,000
	0	0	Prior Tax Levy, est rcpts	0	0	0
	0	0	Interest on Prior Taxes	0	0	0
			CURRENT RESOURCES			
870	807	800	Earned Interest	1,000	1,000	1,000
68,923	72,555	75,500	State Highway Revenues	72,500	72,500	72,500
	0	50	Sale of Equip.	50	50	50
75	370	75	Miscellaneous Resources	75	75	75
			Transfers from -			
10,000	23,000	0	General Fund	25,000	25,000	25,000
			State Revenue Sharing			
2,000	2,000	2,000	Water Fund	2,000	2,000	2,000
2,000	2,000	2,000	Sewer Fund	2,000	2,000	2,000
			Grants			
	0	0	Comm Development Grant	0	0	0
0	0	12,500	Small Cities Grants	12,500	12,500	12,500
	0	0	Misc State Grants	0	0	0
105,631	120,014	108,925	RESOURCES w/o Current Taxes	140,125	140,125	140,125
xxxxxxxxx	xxxxxxxxx	---	TAXES Necessary to Balance	---	---	---
---	---	xxxxxxxxx	Tax Collectd in Year Levied	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
105,631	120,014	108,925	TOTAL RESOURCES	140,125	140,125	140,125

** STREET MAINTENANCE & IMPROVEMENTS ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
			-- MATERIAL & SERVICES --			
30	174	200	Postage	250	250	250
0	0	0	Membership Dues	0	0	0
0	0	0	Subscriptions	0	0	0
0	29	100	Travel	100	100	100
0	0	100	Training	100	100	100
38	60	70	Advert/Public Notice	50	50	50
0	375	375	Legal Fees/Permits	350	350	350
404	508	400	Service Tools & Equipmnt	450	450	450
345	188	300	Shop Supplies	1,000	1,000	1,000
6,662	3,820	3,500	Machinery Repair & Maint	3,500	3,500	3,500
2,316	1,135	1,500	Fuel	1,500	1,500	1,500
	1,350	1,000	Equipment Rent	1,000	1,000	1,000
1,361	2,514	3,500	Signs/Misc Street Matrls	3,000	3,000	3,000
11,083	17,763	16,000	Street Maint & Materials	24,285	24,285	24,285
	133	2,500	Engineering/contr services	1,500	1,500	1,500
22,239	28,049	29,545	TOTAL MATERIAL & SERVICES	37,085	37,085	37,085
			TRANSFERS to: --			
			-- General Fund			
0	0	0	Shop Repair/Remodel	0	0	0
21,079	12,208	24,468	Personnel Services	26,000	26,000	26,000
6,272	6,272	6,272	Administrative Services	6,300	6,300	6,300
2,903	3,325	3,400	Insurance	3,000	3,000	3,000
	500	0	Vehicle Purchase	0	0	0
30,254	22,305	34,140	- Total GF transfer-	35,300	35,300	35,300
		4,000	--Street Improvement District Fund	6,000	6,000	6,000
667	725	740	--Bicycle/Footpath Fund- 1% Hiway rcpts	740	740	740
			--Backhoe Reserve	5,000	5,000	5,000
30,921	23,030	38,880	TOTAL TRANSFERS	47,040	47,040	47,040
			CAPITAL --			
33,189	34,347	20,000	Street Improvements	38,500	38,500	38,500
0	0	12,500	Street Paving (grant)	12,500	12,500	12,500
	0	0	Equip/Machine Purchase	0	0	0
33,189	34,347	32,500	TOTAL CAPITAL	51,000	51,000	51,000
86,349	85,426	100,925	TOTAL APPROPRIATIONS	135,125	135,125	135,125
xxxxxxxxx	xxxxxxxxx	8,000	CONTINGENCY	5,000	5,000	5,000
19,282	34,585	0	UNAPPRO ENDING FUND BALANCE	0	0	0
105,631	120,011	108,925	TOTAL STREET FUND BUDGET	140,125	140,125	140,125

** RESOURCES **

REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1995/96		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
61,990	59,971	70,000	Cash on Hand	39,000	39,000	39,000
	0	0	Prior Tax Levy, est rcpts	0	0	0
	0	0	Interest on Prior Taxes	0	0	0
			CURRENT RESOURCES --			
3,024	2,264	2,200	Earned Interest	2,200	2,200	2,200
133,780	129,283	125,000	Water Service	125,000	125,000	125,000
10	10	120	Water On/Off	100	100	100
7,797	0	1,500	Water Connect/Meter Install	1,100	1,100	1,100
0	36	0	Sale of Equipment	0	0	0
	0	0	Rent of Equipment	0	0	0
126	65	100	Miscellaneous Income	50	50	50
			Grants:			
	0	20,000	Development Grant	0	0	0
206,727	191,629	218,920	RESOURCES w/o Current Taxes	167,450	167,450	167,450
xxxxxxxxxx	xxxxxxxxxx	---	TAXES Necessary to Balance	---	---	---
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	Tax Collectd in Year Levied	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
206,727	191,629	218,920	TOTAL RESOURCES	167,450	167,450	167,450

** WATER SYSTEM MAINTENACE & IMPROVEMENTS ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
702	645	700	Postage	750	750	750
0	66	50	Membership Dues	70	70	70
0	0	0	Subscriptions	0	0	0
15	20	150	Travel	100	100	100
210	144	200	Training	150	150	150
25	19	30	Advert/Public Notice	40	40	40
0	0	1,000	Engineering	500	500	500
40	40	500	Legal/Collection/Permits	200	200	200
171	152	180	Office Supplies	150	150	150
847	1,266	750	Service Tools & Equipmnt	800	800	800
298	351	300	Shop Supplies	500	500	500
411	1,272	600	Vehcl/Equip Repair & Maint	500	500	500
	0	200	Equipment Rental	200	200	200
13,916	10,526	10,000	Water Syst Maint & Repair	13,000	13,000	13,000
21,052	20,758	33,000	Electric Service	28,000	28,000	28,000
647	626	625	Fuel	500	500	500
0	0	300	Contracted Services	300	300	300
60	0	3,500	Water Syst Matrl/Supplies	5,000	5,000	5,000
510	2,024	3,000	Water Samples Testing	680	680	680
38,904	37,909	55,085	TOTAL MATERIAL & SERVICES	51,440	51,440	51,440

** WATER SYSTEM TRANSFERS/CAPITAL EXPENDITURES ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
0	0	0	Shop Remodel/Repair	0	0	0
23,761	30,841	27,994	Personnel Services	30,500	30,500	30,500
7,616	7,616	7,616	Administrative Services	7,620	7,620	7,620
7,725	7,725	7,725	Billing & Collection	7,740	7,740	7,740
3,514	4,025	4,500	Insurance	4,000	4,000	4,000
	900		Pickup Purchase			
42,616	51,107	47,835	-Total G.F. transfers	49,860	49,860	49,860
2,000	2,000	2,000	to STREET FUND -- Equip rent	2,000	2,000	2,000
	5,000	10,000	to EQUIP RESERVE FUND -- Backhoe	5,000	5,000	5,000
26,000	13,000	37,000	to BOND DEBT FUND --	32,900	32,900	32,900
35,000	14,100	27,000	to WATER RESERVE FUND	15,250	15,250	15,250
105,616	85,207	123,835	TOTAL TRANSFERS	105,010	105,010	105,010
			-- CAPITAL --			
0	0	5,000	Water Syst Improvements	6,000	6,000	6,000
			Equip/Machine Purchase			
			Major Equip/Line Replcmnt			
	0	20,000	Grant Line Improv - Economic Dev Grant	0	0	0
0	0	25,000	TOTAL CAPITAL	6,000	6,000	6,000
144,520	123,116	203,920	TOTAL APPROPRIATIONS	162,450	162,450	162,450
xxxxxxxxxx	xxxxxxxxxx	15,000	CONTINGENCY	5,000	5,000	5,000
59,971	68,651	0	UNAPPRO ENDING FUND BALANCE	0	0	0
204,491	191,767	218,920	TOTAL WATER FUND BUDGET	167,450	167,450	167,450

** RESOURCES ** SEWER FUND REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
			-- BEGINNING FUND BALANCE --			
44,764	57,784	70,000	Cash on Hand	34,000	34,000	34,000
	0	0	Prior Tax Levy, est rcpts	0	0	0
	0	0	Interest on Prior Taxes	0	0	0
2,632	2,190	2,200	Earned Interest	2,200	2,200	2,200
115,111	110,353	106,000	Sewer Service	106,000	106,000	106,000
375	0	1,500	Sewer Connection Fees	1,100	1,100	1,100
	0	0	Sale of Equipment	0	0	0
	0	0	Rent of Equipment	0	0	0
0	95	100	Miscellaneous Income	90	90	90
3,359	5,731	4,700	Farm lease Crop Share	4,500	4,500	4,500
166,241	176,153	184,500	RESOURCES w/o Current Taxes	147,890	147,890	147,890
xxxxxxxxx	xxxxxxxxx	---	TAXES Necessary to Balance	---	---	---
---	---	xxxxxxxxx	Tax Collectd in Year Levied	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
166,241	176,153	184,500	TOTAL RESOURCES	147,890	147,890	147,890

** SEWER SYSTEM MAINTENACE ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
			-- MATERIAL & SERVICES --			
56	48	50	Telephone	300	300	300
583	579	660	Postage	750	750	750
	0	33	Membership Dues	35	35	35
	0	0	Subscriptions	0	0	0
10	24	150	Travel	100	100	100
352	75	200	Training	200	200	200
6	0	20	Advert/Public Notice	15	15	15
	0	1,100	Engineering	500	500	500
1,089	796	1,000	Legal/Collection/Permits	1,000	1,000	1,000
10	184	250	Office Supplies	100	100	100
6,053	3,673	4,900	Service Tools/Operating Supplies	11,000	11,000	11,000
482	196	500	Shop Supplies	500	500	500
367	620	600	Vehcl/Equip Repair & Maint	400	400	400
	0	500	Equipment Rental	200	200	200
2,786	1,924	2,800	Sewer Syst Maint/Repair	4,000	4,000	4,000
3,947	4,087	4,700	Electric Service	4,200	4,200	4,200
730	519	600	Fuel	600	600	600
814	1,068	1,500	Sewer Samples Testing	1,800	1,800	1,800
0	0	1,000	Contracted Services	1,000	1,000	1,000
	591		Miscellaneous	80	80	80
	307	400	Farm Use Property Taxes	340	340	340
17,285	14,691	20,963	TOTAL MATERIAL & SERVICES	27,120	27,120	27,120

** SEWER SYSTEM TRANSFERS/CAPITAL IMPROVEMENTS ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1995/96 ---		
Actual 1992/93	Actual 1993/94	Adopted 1994/95		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
0	0	0	Shop/Remodel/Repair	0	0	0
22,318	22,062	26,000	Personnel Services	30,500	30,500	30,500
8,512	8,512	8,512	Administrative Services	7,620	7,620	7,620
7,725	7,725	7,725	Billing & Collection	7,740	7,740	7,740
2,750	3,150	3,300	Insurance	3,000	3,000	3,000
	900	0	Pickup Truck Purchase	0	0	0
41,305	42,349	45,537	Total GF transfer-	48,860	48,860	48,860
			to SEWER DEBT FUND --			
30,500	30,500	30,500	Sewer bonds	1,550	1,550	1,550
	5,000	10,000	to EQUIPMENT RESERVE FUND -- Backhoe	5,000	5,000	5,000
16,678	12,000	35,500	to SEWER RESERVE FUND --	46,560	46,560	46,560
2,000	2,000	2,000	to STREET FUND -- Equip Rent	2,000	2,000	2,000
90,483	91,849	123,537	TOTAL TRANSFERS	103,970	103,970	103,970
			-- CAPITAL --			
0	1,312	15,000	Sewer Syst Improvements	10,000	10,000	10,000
0			Equip/Machine Purchase	800	800	800
0	1,312	15,000	TOTAL CAPITAL	10,800	10,800	10,800
107,768	107,852	159,500	TOTAL APPROPRIATIONS	141,890	141,890	141,890
xxxxxxxxx	xxxxxxxxx	25,000	CONTINGENCY	6,000	6,000	6,000
57,784	68,520	0	UNAPPRO ENDING FUND BALANCE	0	0	0
165,552	176,372	184,500	TOTAL SEWER FUND BUDGET	147,890	147,890	147,890

FORM
LB-35

BONDED DEBT
RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

- ☐ Revenue Bonds
- ☒ General Obligation Bonds

WATER DEBT FUND
Fund

CITY OF ELGIN
Name of Municipal Corporation

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 1995/1996			
	Actual		Adopted Budget					
	Second Preceding Year 92/93	First Preceding Year 93/94	This Year 94/95		Proposed By Budget Officer	Approved By Budget Officer	Adopted By Governing Body	
				Resources				
				Beginning Fund Balance:				
1	7,629	19,877	4,000	1. Cash on Hand (Cash Basis), or	11,000	11,000	11,000	1
2				2. Working Capital (Accrual Basis)				2
3	1,038	768		3. Previously Levied Taxes Estimated to be Received	1,000	1,000	1,000	3
4	435	474	300	4. Earnings from Temporary Investments	100	100	100	4
5	26,000	13,000	37,000	5. Transferred from Other Funds :Water Fund	32,900	32,900	32,900	5
6				6. Water Reserve	5,700	5,700	5,700	6
7	35,102		41,300	7. Total Resources, Except Taxes to be Levied	50,700	50,700	50,700	7
8			9,440	8. Taxes Necessary to Balance *	0	0	0	8
9	19,682	24,818		9. Taxes Collected in Year Levied *				9
10	54,784	58,937	50,740	10. **TOTAL RESOURCES**	50,700	50,700	50,700	10
				Requirements				
				Bond Principal Payments				
				Issue Date / Budgeted Payment Date				
1	22,765		22,500	1. 74/75 G.E. 01/01	24,800	24,800	24,800	1
2	5,000		5,000	2. 75 G.O. 09/01	5,000	5,000	5,000	2
3				3. Outstd Bond 07/01	5,000	5,000	5,000	3
4	27,765	27,440	27,500	4. Total Principal	34,800	34,800	34,800	4
				Bond Interest Payments				
				Issue Date / Budgeted Payment Date				
5			17,200	5. 74/75 G.E. 01/01 & 06/30	15,000	15,000	15,000	5
6			940	6. 75 G.O. 09/01	200	200	200	6
7				7. Outstd Coupon 07/01	700	700	700	7
8	18,093	26,094	18,140	8. Total Interest	15,900	15,900	15,900	8
				Unappropriated Balance for Following Year By				
				Issue Date / Payment Date				
9				9.				9
10			5,100	10. 75 G.O. 09/01	0	0	0	10
11				11.				11
12				12				12
13	8,926	5,402	5,100	13. Total Unappropriated Ending Fund Balance	0	0	0	13
14	54,784	58,937	50,740	14. **TOTAL REQUIREMENTS**	50,700	50,700	50,700	14

150-504-035 (Rev. 9-94)

* If this form is used for revenue bonds, resource lines 8 and 9 may not be used.
The district does not have authority to levy for these bonds.

FORM
LB-11

RESERVE FUND
RESOURCES AND REQUIREMENTS

This fund is authorized by ORS 280.100 and established by resolution / ~~ordinance~~ number 1989-2, on (date) July 1, 1989
for the following specified purposes:
RESERVED FOR WATER SYSTEM
REPAIR, MAINT, DEBT SERVICE

WATER SYSTEM RESERVE
Fund

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 12 years from the date the fund was established shall be transferred to the general fund of the municipal corporation. (ORS 280.130) Annual contributions to such funds are limited to a period of 10 years.

Last year for fund 2001/2002 Last year for contributions 1999/2000
CITY OF ELGIN
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION	Budget for Next Year 1995/1996			
	Actual		Adopted Budget	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 92/93	First Preceding Year 93/94	This Year 94/95					
				RESOURCES				
				Beginning Fund Balance:				
1	86,272	125,420	127,100	1. Cash on hand* (cash basis), or	150,600	150,600	150,600	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	4,148	4,550	3,600	4. Earning from temporary investments	4,700	4,700	4,700	4
5	35,000	14,100	27,000	5. Transferred from other funds :Water Fund	15,250	15,250	15,250	5
6				6.				6
7				7.				7
8				8.				8
9	125,420	144,070	157,700	9. Total resources, except taxes to be levied	170,550	170,550	170,550	9
10			0	10. Taxes necessary to balance	0	0	0	10
11	0			11. Taxes collected in year levied				11
12	125,420	144,070	157,700	12. **TOTAL RESOURCES**	170,550	170,550	170,550	12
				REQUIREMENTS				
1		11,962	105,250	1. Water System Maintenance	118,850	118,850	118,850	1
2			46,000	2. Emergency Debt Service	46,000	46,000	46,000	2
3			6,450	3. Past Due Bond				3
4				4.				4
5				5. Transfer to Water Debt Fund				5
6				6. For Past Due Bond	5,700	5,700	5,700	6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16	125,420	132,108	0	16. **RESERVED FOR FUTURE EXPENDITURE**	0	0	0	16
17	125,420	144,070	157,700	17. **TOTAL REQUIREMENTS**	170,550	170,550	170,550	17

150-504-011 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.

FORM
LB-35

BONDED DEBT
RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:
- [X] Revenue Bonds
- [X] General Obligation Bonds

SEWER DEBT FUND
Fund

CITY OF ELGIN
Name of Municipal Corporation

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 1995/1996			
	Actual		Adopted Budget					
	Second Preceding Year 92/93	First Preceding Year 93/94	This Year 94/95		Proposed By Budget Officer	Approved By Budget Officer	Adopted By Governing Body	
				Resources				
				Beginning Fund Balance:				
1	37,499	39,452	40,500	1. Cash on Hand (Cash Basis), or	42,700	42,700	42,700	1
2				2. Working Capital (Accrual Basis)				2
3	1,356			3. Previously Levied Taxes Estimated to be Received				3
4		1,354	1,000	4. Earnings from Temporary Investments	1,000	1,000	1,000	4
5	30,500	30,500	30,500	5. Transferred from Other Funds : Sewer Fund	1,550	1,550	1,550	5
6			45,000	6. : Improve Fund	0	0	0	6
7		71,306	117,000	7. Total Resources, Except Taxes to be Levied	45,250	45,250	45,250	7
8			0	8. Taxes Necessary to Balance *	0	0	0	8
9	---	---		9. Taxes Collected in Year Levied *				9
10	69,355	71,306	117,000	10. **TOTAL RESOURCES**	45,250	45,250	45,250	10
				Requirements				
				Bond Principal Payments: Issue Date / Budgeted Payment Date				
1			4,110	1. 92 FmHA G.O. — 12/94	4,600	4,600	4,600	1
2			1,650	2. 92 FmHA Rev — 12/94	1,850	1,850	1,850	2
3			56,640	3. Close Out				3
4	5,431	5,750	62,400	4. Total Principal	6,450	6,450	6,450	4
				Bond Interest Payments: Issue Date / Budgeted Payment Date				
5			17,400	5. 92 FmHA G.O. — 12/94	16,900	16,900	16,900	5
6			7,000	6. 92 FmHA Rev — 12/94	6,800	6,800	6,800	6
7				7.				7
8	24,472	24,356	24,400	8. Total Interest	23,700	23,700	23,700	8
				Unappropriated Balance for Following Year By: Issue Date / Payment Date				
9			30,200	9. FmHA — DEC	15,100	15,100	15,100	9
10				10.				10
11				11.				11
12				12.				12
13	39,452	41,200	30,200	13. Total Unappropriated Ending Fund Balance	15,100	15,100	15,100	13
14	69,355	71,306	117,000	14. **TOTAL REQUIREMENTS**	45,250	45,250	45,250	14

150-504-035 (Rev. 9-94)

* If this form is used for revenue bonds, resource lines 8 and 9 may not be used. The district does not have authority to levy for these bonds.

FORM
LB-11

RESERVE FUND
RESOURCES AND REQUIREMENTS

This fund is authorized by ORS 280.100 and established by resolution / ~~ordinance~~ number 1989-3, on (date) July 1, 1989
for the following specified purposes:
RESERVE FUNDS FOR SEWER SYSTEM REPAIR, MAINTENANCE & DEBT SERVICE

SEWER SYSTEM RESERVE
Fund

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 12 years from the date the fund was established shall be transferred to the general fund of the municipal corporation. (ORS 280.130) Annual contributions to such funds are limited to a period of 10 years.

Last year for fund 2001/2002 Last year for contributions 1999/2000
CITY OF ELGIN
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION	Budget for Next Year 1995/1996			
	Actual		Adopted Budget					
	Second Preceding Year 92/93	First Preceding Year 93/94	This Year 94/95	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance:				
1	36,102	54,536	67,000	1. Cash on hand* (cash basis), or	100,500	100,500	100,500	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	1,756	2,048	1,000	4. Earning from temporary investments	6,000	6,000	6,000	4
5	16,678	12,000	35,500	5. Transferred from other funds : Sewer Fund	47,310	47,310	47,310	5
6				6.				6
7				7.				7
8				8.				8
9	54,536	68,584	103,500	9. Total resources, except taxes to be levied	0	0	0	9
10			0	10. Taxes necessary to balance	0	0	0	10
11	0	0		11. Taxes collected in year levied				11
12	54,536	68584	103,500	12. **TOTAL RESOURCES**	153,810	153,810	153,810	12
				REQUIREMENTS				
1	0	6,300	73,000	1. System Maintenance	123,310	123,310	123,310	1
2	0		30,500	2. Emergency Debt Service	30,500	30,500	30,500	
3				3.				
4				4.				
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16	54,536	62,284	0	16. **RESERVED FOR FUTURE EXPENDITURE**	0	0	0	16
17	54,536	62,284	103,500	17. **TOTAL REQUIREMENTS**	153,810	153,810	153,810	17

150-504-011 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

STATE REVENUE SHARING
Fund

CITY OF ELGIN
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION	Budget for Next Year 1995/1996			
	Actual		Adopted Budget					
	Second Preceding Year 92/93	First Preceding Year 93/94	This Year 94/95	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance:				
1	3,939	129	0	1. Cash on hand* (cash basis), or	2,800	2,800	2,800	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	131	81	100	4. Earning from temporary investments	100	100	100	4
5				5. Transferred from other funds				5
6	7,142	7,569	7,140	6. State Revenues	7,200	7,200	7,200	6
7				7.				7
8				8.				8
9	11,212	7,779	7,240	9. Total resources, except taxes to be levied	0	0	0	9
10				10. Taxes necessary to balance	0	0	0	10
11	0	0		11. Taxes collected in year levied				11
12	11,212	7,779	7,240	12. **TOTAL RESOURCES**	10,100	10,100	10,100	12
				REQUIREMENTS				
1				1. Transfer to:				1
2	2,000	2,000	1,000	2. Fire Truck Reserve				2
3	4,100	0	0	3. General Fund				3
4				4.				4
5				5.				5
6				6. Ordinance Enforcement:				6
7	4,983	3,681	5,000	7. Personnel	8,000	8,000	8,000	7
8			1,240	8. Material & Service	2,100	2,100	2,100	8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16	129	2,098	0	16. **UNAPPROPRIATED ENDING FUND BALANCE**	0	0	0	16
17	11,212	7,779	7,240	17. **TOTAL REQUIREMENTS**	10,100	10,100	10,100	17

150-504-010 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

9-1-1
Fund

CITY OF ELGIN
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION	Budget for Next Year 1995/1996			
	Actual		Adopted Budget					
	Second Preceding Year 92/93	First Preceding Year 93/94	This Year 94/95	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance:				
1	1,104	1,104	0	1. Cash on hand* (cash basis), or	1,000	1,000	1,000	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	23	35		4. Earning from temporary investments	20	20	20	4
5				5. Transferred from other funds				5
6	4,221	4,422	7,000	6. Telephone Tax	5,000	5,000	5,000	6
7				7.				7
8				8.				8
9	8,062	5,561	7,000	9. Total resources, except taxes to be levied	6,020	6,020	6,020	9
10			0	10. Taxes necessary to balance				10
11	0	0		11. Taxes collected in year levied				11
12	8,062	5,561	7,000	12. **TOTAL RESOURCES**	6,020	6,020	6,020	12
				REQUIREMENTS				
1	6,958	2,257	7,000	1. 9-1-1 Contract Service	6,020	6,020	6,020	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16	1,104	3,340	0	16. **UNAPPROPRIATED ENDING FUND BALANCE**	0	0	0	16
17	8,062	5,561	7,000	17. **TOTAL REQUIREMENTS**	6,020	6,020	6,020	17

150-504-010 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

BICYCLE/FOOTPATH
Fund

CITY OF ELGIN
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION	Budget for Next Year 1995/1996			
	Actual		Adopted Budget	RESOURCES AND REQUIREMENTS	Proposed By	Approved By	Adopted By	
	Second Preceding Year 92/93	First Preceding Year 93/94	This Year 94/95		Budget Officer	Budget Committee	Governing Body	
				RESOURCES				
				Beginning Fund Balance:				
1	669	1,373	2,100	1. Cash on hand* (cash basis), or	2,970	2,970	2,970	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	37	58	30	4. Earning from temporary investments	30	30	30	4
5				5. Transferred from other funds: Street Fund	740	740	740	5
6	667	725	720	6. (1% Hiway Taxes)				6
7				7.				7
8				8.				8
9	1,373		2,850	9. Total resources, except taxes to be levied	0	0	0	9
10			0	10. Taxes necessary to balance	0	0	0	10
11	0			11. Taxes collected in year levied				11
12	1,373	2,156	2,850	12. **TOTAL RESOURCES**	3,740	3,740	3,740	12
				REQUIREMENTS				
1		0	2,850	1. Sidewalk Construction				1
2				2. Curb Cuts	3,740	3,740	3,740	2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16	1,373	2,156	0	16. **UNAPPROPRIATED ENDING FUND BALANCE**	0	0	0	16
17	1,373	2,156	2,850	17. **TOTAL REQUIREMENTS**	3,740	3,740	3,740	17

150-504-010 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

SEWER IMPROVEMENT
Fund

CITY OF ELGIN
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION	Budget for Next Year 1995/1996			
	Actual		Adopted Budget					
	Second Preceding Year 92/93	First Preceding Year 93/94	This Year 94/95	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance:				
1	26,503	23,155	0	1. Cash on hand* (cash basis), or	0	0	0	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	1,298	197		4. Earning from temporary investments				4
5		1,000		5. Transferred from other funds Temp Loan				5
6	14,472			6. OED Block Grant				6
7			45,000	7. EPA Grant	9,500	9,500	0	7
8				8.				8
9	42,273	24,352	45,000	9. Total resources, except taxes to be levied				9
10			0	10. Taxes necessary to balance				10
11	0	0		11. Taxes collected in year levied				11
12	42,273	24,352	45,000	12. **TOTAL RESOURCES**	9,500	9,500	0	12
				REQUIREMENTS				
1	5,913	4		1. Personal Services/Admin				1
2		696		2. Audit				2
3	10,446	4,078		3. Project Admin				3
4	2,759	19,475		4. Construction				4
5			45,000	5. Transfer to Debt				5
6				6. Transfer G.F. Temp Loan	9,500	9,500	0	6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16	23,155	99	0	16. **UNAPPROPRIATED ENDING FUND BALANCE**	0	0	0	16
17	42,273	24,352	45,000	17. **TOTAL REQUIREMENTS**	9,500	9,500	0	17

150-504-010 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

CITY HALL CONSTRUCTION
Fund

CITY OF ELGIN
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION	Budget for Next Year 1995/1996			
	Actual		Adopted Budget					
	Second Preceding Year --	First Preceding Year --	This Year 94/95	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance:				
1				1. Cash on hand* (cash basis), or	41,000	41,000	41,000	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4			700	4. Earning from temporary investments	100	100	100	4
5			66,700	5. Transferred from other funds: General fund	20,000	20,000	20,000	5
6				6.				6
7				7.				7
8				8.				8
9			67,400	9. Total resources, except taxes to be levied	61,100	61,100	61,100	9
10				10. Taxes necessary to balance	0	0	0	10
11				11. Taxes collected in year levied				11
12			67,400	12. TOTAL RESOURCES	61,100	61,100	61,100	12
				REQUIREMENTS				
1			67,400	1. CONSTRUCTION	61,100	61,100	61,100	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16			0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	16
17			67,400	17. TOTAL REQUIREMENTS	61,100	61,100	61,100	17

150-504-010 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.

FORM LB-11

RESERVE FUND
RESOURCES AND REQUIREMENTS

This fund is authorized by ORS 280.100 and established by resolution / ~~ordinance~~ number 1994-18, on (date) 5-10-94
for the following specified purposes:
RESERVE FUNDS TO IMPROVE
SOLID WASTE TRANSFER SITE

SOLID WASTE IMPROVEMENTS
Fund

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 12 years from the date the fund was established shall be transferred to the general fund of the municipal corporation. (ORS 280.130) Annual contributions to such funds are limited to a period of 10 years.

Last year for fund 2005/2006 Last year for contributions 2003/2004
CITY OF ELGIN
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION	Budget for Next Year 1995/1996			
	Actual		Adopted Budget					
	Second Preceding Year 92/93	First Preceding Year 93/94	This Year 94/95	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance:				
1		0	7,200	1. Cash on hand* (cash basis), or	7,700	7,700	7,700	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4		97	100	4. Earning from temporary investments	0	0	0	4
5		7,200		5. Transferred from other funds: General Fund				5
6				6.				6
7				7.				7
8				8.				8
9		0		9. Total resources, except taxes to be levied	7,700	7,700	7,700	9
10			7,300	10. Taxes necessary to balance	0	0	0	10
11		0		11. Taxes collected in year levied				11
12		7,297	7,300	12. TOTAL RESOURCES	7,700	7,700	7,700	12
				REQUIREMENTS				
1			7,300	1. Site Improvements/equipment	7,700	7,700	7,700	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16		7,297	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17		7,297	7,300	17. TOTAL REQUIREMENTS	7,700	7,700	7,700	17

150-504-011 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.

FORM
LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

SPECIAL IMPROVEMENT DISTRICTS
(PROPERTY OWNERS ASSESSMENTS)
Fund

CITY OF ELGIN
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION	Budget for Next Year 1995/1996			
	Actual		Adopted Budget					
	Second Preceding Year --	First Preceding Year 93/94	This Year 94/95	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance:				
1			1,100	1. Cash on hand* (cash basis), or	1,100	1,100	1,100	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4		47	50	4. Earning from temporary investments	100	100	100	4
5			4,000	5. Transferred from other funds: Street Fund	6,000	6,000	6,100	5
6		3,204	14,500	6 Property Assessments	16,930	16,930	16,930	6
7				7 Assessment not rcvd	<-3,700>	<3,700>	<-3,700>	7
8				8.				8
9		3,251	19,650	9. Total resources, except taxes to be levied	20,430	20,430	20,430	9
10				10. Taxes necessary to balance				10
11				11. Taxes collected in year levied				11
12		3,251	19,650	12. **TOTAL RESOURCES**	20,430	20,430	20,430	12
				REQUIREMENTS				
1				1. Street Improvements:				1
2		2,137		2. 1993				2
3			19,650	3. 1994				3
4				4. 1995	20,430	20,430	20,430	4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16		1,114	0	16. **UNAPPROPRIATED ENDING FUND BALANCE**	0	0	0	16
17		3,251	19,650	17. **TOTAL REQUIREMENTS**	20,430	20,430	20,430	17

150-504-010 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.

FORM
LB-11

RESERVE FUND
RESOURCES AND REQUIREMENTS

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 12 years from the date the fund was established shall be transferred to the general fund of the municipal corporation. (ORS 280.130) Annual contributions to such funds are limited to a period of 10 years.

This fund is authorized by ORS 280.100 and established by resolution / ~~ordinance~~ number 1991-13, on (date) June 11, 1991
for the following specified purposes:
RESERVE FUNDS FOR PURCHASE OF FIRE TRUCK

FIRE TRUCK RESERVE
Fund

Last year for fund 2003/2004 Last year for contributions 2001/2002
CITY OF ELGIN
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION	Budget for Next Year 1995/1996			
	Actual		Adopted Budget					
	Second Preceding Year 92/93	First Preceding Year 93/94	This Year 94/95	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance:				
1	2,016	4,125	23,300	1. Cash on hand* (cash basis), or	32,900	32,900	32,900	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	109	375	700	4. Earning from temporary investments	1,500	1,500	1,500	4
5	2,000	19,242	8,000	5. Transferred from other funds	25,000	25,000	25,000	5
6				6.				6
7				7.				7
8				8.				8
9	4,125	23,742	32,000	9. Total resources, except taxes to be levied	59,400	59,400	59,400	9
10				10. Taxes necessary to balance				10
11	0	0		11. Taxes collected in year levied				11
12	4,125	23,742	32,000	12. **TOTAL RESOURCES**	59,400	59,400	59,400	12
				REQUIREMENTS				
1				1. Purchase Fire Truck	59,400	59,400	59,400	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16	4,125	23,742	32,000	16. **RESERVED FOR FUTURE EXPENDITURE**	0	0	0	16
17	4,125	23,742	32,000	17. **TOTAL REQUIREMENTS**	59,400	59,400	59,400	17

150-504-011 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.

FORM LB-11

RESERVE FUND
RESOURCES AND REQUIREMENTS

This fund is authorized by ORS 280.100 and established by resolution / ~~ordinance~~ number 1994-17, on (date) May 10, 1994 for the following specified purposes:

RESERVE FUNDS FOR PURCHASE OF A BACKHOE

BACKHOE RESERVE
Fund

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 12 years from the date the fund was established shall be transferred to the general fund of the municipal corporation. (ORS 280.130) Annual contributions to such funds are limited to a period of 10 years.

Last year for fund 2005/2006 Last year for contributions 2003/2004

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION	Budget for Next Year 1995/1996			
	Actual		Adopted Budget					
	Second Preceding Year 92/93	First Preceding Year 93/94	This Year 94/95	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance:				
1		0	10,000	1. Cash on hand* (cash basis), or	31,000	31,000	31,000	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4		114	300	4. Earning from temporary investments	0	0	0	4
5		5,000	10,000	5. Transferred from other funds :Water Fund	5,000	5,000	5,000	5
6		5,000	10,000	6. ---- Sewer Fund	5,000	5,000	5,000	6
7				7. ---. Street Fund	5,000	5,000	5,000	7
8				8. Sale of Backhoe		10,000	10,000	8
9		10,114	30,300	9. Total resources, except taxes to be levied	46,000	56,000	56,000	9
10			0	10. Taxes necessary to balance				10
11				11. Taxes collected in year levied				11
12		10,114	30,300	12. TOTAL RESOURCES	46,000	56,000	56,000	12
				REQUIREMENTS				
1		0	30,300	1. Purchase Backhoe	46,000	56,000	56,000	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16		10,114	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17		10,114	30,300	17. TOTAL REQUIREMENTS	46,000	56,000	56,000	17

150-504-011 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.

FORM LB-11

RESERVE FUND
RESOURCES AND REQUIREMENTS

This fund is authorized by ORS 280.100 and established by resolution / ordinance number 1995-20, on (date) 7/11/95 for the following specified purposes: Purchase of Vehicle for General Fund Departments

GENERAL FUND
VEHICLE PURCHASE RESERVE
Fund

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 12 years from the date the fund was established shall be transferred to the general fund of the municipal corporation. (ORS 280.130) Annual contributions to such funds are limited to a period of 10 years.

Last year for fund 2005 Last year for contributions 2007

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION	Budget for Next Year 1995/1996			
	Actual		Adopted Budget This Year	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year ---	First Preceding Year ---	---					
				RESOURCES				
				Beginning Fund Balance:				
1				1. Cash on hand* (cash basis), or	0	0	0	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from temporary investments				4
5				5. Transferred from other funds : General Fund	4,000	4,000	4,000	5
6				6.				6
7				7.				7
8				8.				8
9				9. Total resources, except taxes to be levied	4,000	4,000	4,000	9
10				10. Taxes necessary to balance				10
11				11. Taxes collected in year levied				11
12				12. TOTAL RESOURCES	4,000	4,000	4,000	12
				REQUIREMENTS				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16				16. RESERVED FOR FUTURE EXPENDITURE	4,000	4,000	4,000	16
17				17. TOTAL REQUIREMENTS	4,000	4,000	4,000	17

150-504-011 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.